

2017 ISWGA Treasurer's Report

Beginning Balance: **\$4,380.45**

Income:

2018 Club Dues: 1 @ \$25.00	25.00
Club Dues: 39 @ \$25.00	975.00
Entries: 123 @ \$170.00	20910.00
Mobile Banking (download and use App on phone)	5.53

Total Income: **\$21,915.53**

Expenses:

IN State business Entity Report	22.00
Envelopes, stamps & printing	105.96
Web site	163.95
Tournament Awards (+ President's gift and bag tags)	3726.27
Board meeting dinner	72.16
Entry refunds 2 @ \$170.00	340.00
2 @ \$110.00	220.00
Country Club of Terre Haute - Deposit for 2018 golf	1000.00
The Legends Golf Club	
Deposit (paid in November 2015)	(250.00)
Food	5022.38
Golf	10710.00
Golf Pro tip (Ted Bishop - The Legends)	500.00

Total Expenses: **\$21,632.72**

Ending Balance: **\$4,663.26**